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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 4 / 21

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117 PENNY FOR PASCO - SALES TAX  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		460 Building Maintenance	284.84	1,373.26	6,000.00	6,000.00	4,626.74	23 %
		512 Small Equipment	0.00	5,400.00	0.00	0.00	-5,400.00	*** %
		537 Weapons Equip/Supplies	0.00	3,436.56	4,000.00	4,000.00	563.44	86 %
		<b>Account Total:</b>	<b>284.84</b>	<b>10,209.82</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-209.82</b>	<b>102 %</b>
		<b>Account Group Total:</b>	<b>284.84</b>	<b>10,209.82</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-209.82</b>	<b>102 %</b>
		<b>Organization Total:</b>	<b>284.84</b>	<b>10,209.82</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-209.82</b>	<b>102 %</b>

117 PENNY FOR PASCO - SALES TAX  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
522000	FIRE CONTROL							
	522300	Operating Expenditures						
		460 Building Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
		512 Small Equipment	2,517.15	15,321.48	6,530.00	17,940.28	2,618.80	85 %
		514 Safety Equipment	0.00	404.80	12,960.00	12,960.00	12,555.20	3 %
		<b>Account Total:</b>	<b>2,517.15</b>	<b>15,726.28</b>	<b>22,990.00</b>	<b>34,400.28</b>	<b>18,674.00</b>	<b>46 %</b>
522600	Capital Outlay							
		612 Radio	0.00	0.00	1,573.00	0.00	0.00	0 %
		613 Fire Equipment	0.00	8,136.20	61,100.00	51,262.72	43,126.52	16 %
		649 Equipment on Cars	1,019.68	4,719.65	8,500.00	8,500.00	3,780.35	56 %
		650 Vehicles	0.00	532,395.00	535,000.00	535,000.00	2,605.00	100 %
		<b>Account Total:</b>	<b>1,019.68</b>	<b>545,250.85</b>	<b>606,173.00</b>	<b>594,762.72</b>	<b>49,511.87</b>	<b>92 %</b>
522700	Debt Service							
		710 Principal	0.00	30,783.49	29,819.00	30,783.40	-0.09	100 %
		720 Interest	0.00	995.60	1,960.00	995.60	0.00	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>31,779.09</b>	<b>31,779.00</b>	<b>31,779.00</b>	<b>-0.09</b>	<b>100 %</b>
		<b>Account Group Total:</b>	<b>3,536.83</b>	<b>592,756.22</b>	<b>660,942.00</b>	<b>660,942.00</b>	<b>68,185.78</b>	<b>90 %</b>
		<b>Organization Total:</b>	<b>3,536.83</b>	<b>592,756.22</b>	<b>660,942.00</b>	<b>660,942.00</b>	<b>68,185.78</b>	<b>90 %</b>

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117 PENNY FOR PASCO - SALES TAX  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
541000	ROAD & STREET FACILITIES							
	541600	Capital Outlay						
		648 Equipment	3,386.90	3,386.90	50,000.00	50,000.00	46,613.10	7 %
		650 Vehicles	0.00	31,607.50	65,000.00	65,000.00	33,392.50	49 %
		<b>Account Total:</b>	<b>3,386.90</b>	<b>34,994.40</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>80,005.60</b>	<b>30 %</b>
		<b>Account Group Total:</b>	<b>3,386.90</b>	<b>34,994.40</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>80,005.60</b>	<b>30 %</b>
		<b>Organization Total:</b>	<b>3,386.90</b>	<b>34,994.40</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>80,005.60</b>	<b>30 %</b>

117 PENNY FOR PASCO - SALES TAX  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	784,122.00	784,122.00	784,122.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>7,208.57</b>	<b>637,960.44</b>	<b>1,570,064.00</b>	<b>1,570,064.00</b>	<b>932,103.56</b>	<b>41 %</b>
		<b>Grand Total:</b>	<b>7,208.57</b>	<b>637,960.44</b>	<b>1,570,064.00</b>	<b>1,570,064.00</b>	<b>932,103.56</b>	<b>41 %</b>